

## ANALYSIS OF COUNTY GENERAL FUNDS FOR CAPITAL PROJECTS

	<u>FY2005</u>	<u>FY2006</u>	<u>FY2007</u>	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>
Projected Beginning Balance *	0	\$1,733,100	\$3,809,600	\$5,323,000	\$9,902,500	\$15,777,900
General Fund Transfer for Capital Projects	4,756,400	4,906,400	5,006,400	5,106,400	5,206,400	5,306,400
General Fund Transfer to Reserve	9,600,000	10,042,000	10,544,100	11,071,300	11,624,900	12,206,200
<b>Subtotal</b>	14,356,400	16,681,500	19,360,100	21,500,700	26,733,800	33,290,500
Projected Uses	(11,963,900)	(11,663,300)	(12,449,700)	(7,825,800)	(6,996,500)	(8,442,600)
Reserve for Public Safety	(659,400)	(1,208,600)	(1,587,400)	(3,772,400)	(3,959,400)	(4,067,400)
<b>Cumulative Balance (G.F. Reserve)</b>	<b>\$1,733,100</b>	<b>\$3,809,600</b>	<b>\$5,323,000</b>	<b>\$9,902,500</b>	<b>\$15,777,900</b>	<b>\$20,780,500</b>

\* Assumes FY2005 Reserve beginning balance \$0.